



ATTORNEYS AT LAW

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2600 Eagan Woods Dr, Suite 400
St. Paul, MN 55121
651-406-9665151 West 46th Street, 4th Floor
New York, NY 10036
212-267-7342Defendant: **Great Lakes Coca-Cola Distribution, L.L.C.**Bankruptcy Case: **Sears Holdings Corporation, et al.**Preference Period: **Jul 17, 2018 - Oct 15, 2018**

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780998412	\$4,431.48	8/14/2018	3045132006-3384	7/13/2018	\$71.60
Kmart Holding Corporation	Kmart Holding Corporation	780983824	\$2,248.39	7/17/2018	3042391756	6/15/2018	\$809.43
Kmart Holding Corporation	Kmart Holding Corporation	781001168	\$4,530.12	8/20/2018	3045560198	7/19/2018	\$991.05
Kmart Holding Corporation	Kmart Holding Corporation	781001168	\$4,530.12	8/20/2018	3045524410	7/19/2018	\$1,366.94
Kmart Holding Corporation	Kmart Holding Corporation	781000375	\$2,381.41	8/17/2018	3045570349	7/18/2018	\$1,803.64
Kmart Holding Corporation	Kmart Holding Corporation	781000375	\$2,381.41	8/17/2018	3045532234	7/18/2018	\$1,118.22
Kmart Holding Corporation	Kmart Holding Corporation	781000375	\$2,381.41	8/17/2018	19104075-3362	7/16/2018	\$157.87
Kmart Holding Corporation	Kmart Holding Corporation	781001168	\$4,530.12	8/20/2018	3045772256	7/19/2018	\$571.81
Kmart Holding Corporation	Kmart Holding Corporation	780998412	\$4,431.48	8/14/2018	3045132006-3385	7/13/2018	\$1,337.83
Kmart Holding Corporation	Kmart Holding Corporation	781001880	\$4,136.93	8/21/2018	3045650633-3389	7/20/2018	\$56.40
Kmart Holding Corporation	Kmart Holding Corporation	780998412	\$4,431.48	8/14/2018	3045128974-3383	7/13/2018	\$1,054.88
Kmart Holding Corporation	Kmart Holding Corporation	780997725	\$3,942.70	8/13/2018	3045169570	7/12/2018	\$1,140.83
Kmart Holding Corporation	Kmart Holding Corporation	780997725	\$3,942.70	8/13/2018	3045038420-3380	7/12/2018	\$1,244.51
Kmart Holding Corporation	Kmart Holding Corporation	780997725	\$3,942.70	8/13/2018	3045038420-3379	7/12/2018	\$122.80
Kmart Holding Corporation	Kmart Holding Corporation	780997725	\$3,942.70	8/13/2018	3044853003	7/12/2018	\$1,446.69
Kmart Holding Corporation	Kmart Holding Corporation	780997035	\$837.56	8/10/2018	3044980290	7/11/2018	\$1,130.93
Kmart Holding Corporation	Kmart Holding Corporation	780998412	\$4,431.48	8/14/2018	3045133814-3388	7/13/2018	\$2,022.99
Kmart Holding Corporation	Kmart Holding Corporation	781003866	\$1,225.64	8/24/2018	3046231138	7/25/2018	\$1,225.64
Kmart Holding Corporation	Kmart Holding Corporation	781007322	\$1,468.13	8/31/2018	9508197918	8/1/2018	\$15.83
Kmart Holding Corporation	Kmart Holding Corporation	781007322	\$1,468.13	8/31/2018	9507787777	7/1/2018	\$26.40
Kmart Holding Corporation	Kmart Holding Corporation	781007322	\$1,468.13	8/31/2018	3046920781	8/1/2018	\$1,446.34
Kmart Holding Corporation	Kmart Holding Corporation	781005304	\$2,244.24	8/28/2018	3046460299	7/27/2018	\$892.59
Kmart Holding Corporation	Kmart Holding Corporation	781005304	\$2,244.24	8/28/2018	3046417025-3399	7/27/2018	\$1,364.94

Great Lakes Coca-Cola Distribution, L.L.C. (2219959)

Bankruptcy Case: Sears Holdings Corporation, et al.

Mar 27, 2020

Exhibit A

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Transfers During Preference Period
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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781004598	\$3,354.46	8/27/2018	46370307A	7/26/2018	\$1,193.58
Kmart Holding Corporation	Kmart Holding Corporation	781001168	\$4,530.12	8/20/2018	3045761570	7/19/2018	\$1,600.32
Kmart Holding Corporation	Kmart Holding Corporation	781004598	\$3,354.46	8/27/2018	3046144200-3397	7/26/2018	\$1,125.89
Kmart Holding Corporation	Kmart Holding Corporation	780995995	\$1,964.42	8/8/2018	3044697290-3377	7/9/2018	\$65.60
Kmart Holding Corporation	Kmart Holding Corporation	781002815	\$179.97	8/22/2018	3045990269-3395	7/23/2018	\$365.54
Kmart Holding Corporation	Kmart Holding Corporation	781002815	\$179.97	8/22/2018	3045990269-3394	7/23/2018	\$43.20
Kmart Holding Corporation	Kmart Holding Corporation	781001880	\$4,136.93	8/21/2018	3055844101	7/20/2018	\$1,074.19
Kmart Holding Corporation	Kmart Holding Corporation	781001880	\$4,136.93	8/21/2018	3045770204	7/20/2018	\$1,245.86
Kmart Holding Corporation	Kmart Holding Corporation	781001880	\$4,136.93	8/21/2018	3045720485-3392	7/20/2018	\$1,236.06
Kmart Holding Corporation	Kmart Holding Corporation	781001880	\$4,136.93	8/21/2018	3045650633-3391	7/20/2018	\$567.50
Kmart Holding Corporation	Kmart Holding Corporation	781004598	\$3,354.46	8/27/2018	3046469441-3400	7/26/2018	\$1,207.64
Kmart Holding Corporation	Kmart Holding Corporation	780986560	\$5,191.87	7/23/2018	3043139176	6/21/2018	\$1,277.38
Kmart Holding Corporation	Kmart Holding Corporation	780988196	\$697.90	7/25/2018	3043460592	6/25/2018	\$1,053.20
Kmart Holding Corporation	Kmart Holding Corporation	780987282	\$4,220.25	7/24/2018	3043243827-3366	6/22/2018	\$1,843.95
Kmart Holding Corporation	Kmart Holding Corporation	780987282	\$4,220.25	7/24/2018	3043243827-3365	6/22/2018	\$185.00
Kmart Holding Corporation	Kmart Holding Corporation	780987282	\$4,220.25	7/24/2018	3043223342	6/22/2018	\$1,035.20
Kmart Holding Corporation	Kmart Holding Corporation	780987282	\$4,220.25	7/24/2018	3043208655	6/22/2018	\$462.16
Kmart Holding Corporation	Kmart Holding Corporation	780987282	\$4,220.25	7/24/2018	304319105	6/22/2018	\$693.94
Kmart Holding Corporation	Kmart Holding Corporation	780995995	\$1,964.42	8/8/2018	3044756611	7/9/2018	\$1,411.10
Kmart Holding Corporation	Kmart Holding Corporation	780986560	\$5,191.87	7/23/2018	3043160141	6/21/2018	\$356.89
Kmart Holding Corporation	Kmart Holding Corporation	780990008	\$3,753.83	7/30/2018	3043665774	6/28/2018	\$819.84
Kmart Holding Corporation	Kmart Holding Corporation	780986560	\$5,191.87	7/23/2018	3043129330	6/21/2018	\$1,140.85
Kmart Holding Corporation	Kmart Holding Corporation	780986560	\$5,191.87	7/23/2018	3043081440-3363	6/21/2018	\$338.63
Kmart Holding Corporation	Kmart Holding Corporation	780986560	\$5,191.87	7/23/2018	3042910274	6/21/2018	\$1,116.27
Kmart Holding Corporation	Kmart Holding Corporation	780985842	\$1,176.83	7/20/2018	3042939431	6/20/2018	\$1,134.67
Kmart Holding Corporation	Kmart Holding Corporation	780985842	\$1,176.83	7/20/2018	3042938295	6/20/2018	\$1,536.45
Kmart Holding Corporation	Kmart Holding Corporation	780983824	\$2,248.39	7/17/2018	3042508042	6/15/2018	\$1,438.97

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Kmart Holding Corporation	Kmart Holding Corporation	780986560	\$5,191.87	7/23/2018	3043180121	6/21/2018	\$967.68
Kmart Holding Corporation	Kmart Holding Corporation	780990783	\$2,908.16	7/31/2018	9507787885	7/1/2018	\$67.75
Kmart Holding Corporation	Kmart Holding Corporation	781008102	\$5,484.40	9/3/2018	3046876968	8/2/2018	\$1,266.48
Kmart Holding Corporation	Kmart Holding Corporation	780994666	\$489.03	8/7/2018	3044311509-3376	7/7/2018	\$438.63
Kmart Holding Corporation	Kmart Holding Corporation	780994666	\$489.03	8/7/2018	3044311509-3375	7/7/2018	\$50.40
Kmart Holding Corporation	Kmart Holding Corporation	780993645	\$2,481.20	8/6/2018	3044382040	7/5/2018	\$700.81
Kmart Holding Corporation	Kmart Holding Corporation	780993645	\$2,481.20	8/6/2018	3044342700	7/5/2018	\$1,355.64
Kmart Holding Corporation	Kmart Holding Corporation	780993645	\$2,481.20	8/6/2018	3044141090	7/5/2018	\$424.75
Kmart Holding Corporation	Kmart Holding Corporation	780988812	\$2,483.80	7/26/2018	3043490648	6/26/2018	\$2,483.80
Kmart Holding Corporation	Kmart Holding Corporation	780991696	\$671.55	8/1/2018	3044113579-3373	7/2/2018	\$46.80
Kmart Holding Corporation	Kmart Holding Corporation	780989273	\$947.62	7/27/2018	3043663648	6/27/2018	\$1,164.83
Kmart Holding Corporation	Kmart Holding Corporation	780990783	\$2,908.16	7/31/2018	9507786381	7/1/2018	\$15.83
Kmart Holding Corporation	Kmart Holding Corporation	780990783	\$2,908.16	7/31/2018	3043894764	6/29/2018	\$862.33
Kmart Holding Corporation	Kmart Holding Corporation	780990783	\$2,908.16	7/31/2018	3043892080-3372	6/29/2018	\$1,969.33
Kmart Holding Corporation	Kmart Holding Corporation	780990008	\$3,753.83	7/30/2018	3043823564-3369	6/28/2018	\$1,370.39
Kmart Holding Corporation	Kmart Holding Corporation	780990008	\$3,753.83	7/30/2018	3043698236-3368	6/28/2018	\$1,388.89
Kmart Holding Corporation	Kmart Holding Corporation	780990008	\$3,753.83	7/30/2018	3043698236-3367	6/28/2018	\$184.80
Kmart Holding Corporation	Kmart Holding Corporation	780995995	\$1,964.42	8/8/2018	3044697290-3378	7/9/2018	\$671.57
Kmart Holding Corporation	Kmart Holding Corporation	780991696	\$671.55	8/1/2018	3044113579-3374	7/2/2018	\$779.48
Kmart Holding Corporation	Kmart Holding Corporation	781016276	\$8,637.43	9/18/2018	3048339199	8/17/2018	\$813.09
Kmart Holding Corporation	Kmart Holding Corporation	781017198	\$644.95	9/19/2018	3048682070-10215	8/20/2018	\$911.24
Kmart Holding Corporation	Kmart Holding Corporation	781017198	\$644.95	9/19/2018	3048682070-10214	8/20/2018	\$36.00
Kmart Holding Corporation	Kmart Holding Corporation	781016276	\$8,637.43	9/18/2018	3048515031	8/17/2018	\$1,123.63
Kmart Holding Corporation	Kmart Holding Corporation	781016276	\$8,637.43	9/18/2018	3048473907-10213	8/18/2018	\$1,646.07
Kmart Holding Corporation	Kmart Holding Corporation	781016276	\$8,637.43	9/18/2018	3048473907-10212	8/18/2018	\$190.60
Kmart Holding Corporation	Kmart Holding Corporation	781016276	\$8,637.43	9/18/2018	3048455947-10210	8/17/2018	\$1,157.77
Kmart Holding Corporation	Kmart Holding Corporation	781015581	\$4,710.69	9/17/2018	3048288928-10202	8/16/2018	\$1,347.63

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781016276	\$8,637.43	9/18/2018	3048356348	8/17/2018	\$1,735.12
Kmart Holding Corporation	Kmart Holding Corporation	781019031	\$4,371.77	9/24/2018	3048772784-10219	8/23/2018	\$1,320.43
Kmart Holding Corporation	Kmart Holding Corporation	781016276	\$8,637.43	9/18/2018	3048310705-10209	8/17/2018	\$419.70
Kmart Holding Corporation	Kmart Holding Corporation	781016276	\$8,637.43	9/18/2018	3048310705-10208	8/17/2018	\$37.20
Kmart Holding Corporation	Kmart Holding Corporation	781015581	\$4,710.69	9/17/2018	3048481078	8/16/2018	\$734.61
Kmart Holding Corporation	Kmart Holding Corporation	781015581	\$4,710.69	9/17/2018	3048418537-10204	8/16/2018	\$356.36
Kmart Holding Corporation	Kmart Holding Corporation	781015581	\$4,710.69	9/17/2018	3048388883	8/16/2018	\$488.60
Kmart Holding Corporation	Kmart Holding Corporation	781007322	\$1,468.13	8/31/2018	9508199356	8/1/2018	\$26.40
Kmart Holding Corporation	Kmart Holding Corporation	781016276	\$8,637.43	9/18/2018	3048421938	8/17/2018	\$1,534.54
Kmart Holding Corporation	Kmart Holding Corporation	781022540	\$3,128.67	10/1/2018	3049528057	8/30/2018	\$960.85
Kmart Holding Corporation	Kmart Holding Corporation	781023365	\$2,775.68	10/2/2018	9508653168	9/1/2018	\$15.83
Kmart Holding Corporation	Kmart Holding Corporation	781023365	\$2,775.68	10/2/2018	3049811264-10238	8/31/2018	\$1,230.90
Kmart Holding Corporation	Kmart Holding Corporation	781023365	\$2,775.68	10/2/2018	3049802762-10237	8/31/2018	\$1,484.62
Kmart Holding Corporation	Kmart Holding Corporation	781022540	\$3,128.67	10/1/2018	3049844743-10234	8/30/2018	\$862.30
Kmart Holding Corporation	Kmart Holding Corporation	781022540	\$3,128.67	10/1/2018	3049844743-10233	8/30/2018	\$34.40
Kmart Holding Corporation	Kmart Holding Corporation	781022540	\$3,128.67	10/1/2018	3049724685-10232	8/30/2018	\$562.35
Kmart Holding Corporation	Kmart Holding Corporation	781017820	\$976.60	9/20/2018	3048729109-10217	8/21/2018	\$982.39
Kmart Holding Corporation	Kmart Holding Corporation	781022540	\$3,128.67	10/1/2018	3049619035-10228	8/30/2018	\$83.60
Kmart Holding Corporation	Kmart Holding Corporation	781018319	\$1,718.70	9/21/2018	3048863227	8/22/2018	\$1,718.70
Kmart Holding Corporation	Kmart Holding Corporation	781021795	\$1,136.93	9/28/2018	3049564478-10224	8/29/2018	\$1,461.06
Kmart Holding Corporation	Kmart Holding Corporation	781019740	\$3,156.23	9/25/2018	3049090269	8/24/2018	\$1,758.33
Kmart Holding Corporation	Kmart Holding Corporation	781019740	\$3,156.23	9/25/2018	3048991558-10222	8/24/2018	\$1,403.31
Kmart Holding Corporation	Kmart Holding Corporation	781019031	\$4,371.77	9/24/2018	3049138970	8/23/2018	\$1,835.25
Kmart Holding Corporation	Kmart Holding Corporation	781019031	\$4,371.77	9/24/2018	3049108606	8/23/2018	\$576.54
Kmart Holding Corporation	Kmart Holding Corporation	781019031	\$4,371.77	9/24/2018	3048999680-10221	8/23/2018	\$652.91
Kmart Holding Corporation	Kmart Holding Corporation	781015581	\$4,710.69	9/17/2018	3048288928-10201	8/16/2018	\$99.60
Kmart Holding Corporation	Kmart Holding Corporation	781022540	\$3,128.67	10/1/2018	3049619035-10229	8/30/2018	\$667.00

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781008918	\$3,552.65	9/4/2018	3047076653-10189	8/3/2018	\$1,636.94
Kmart Holding Corporation	Kmart Holding Corporation	781012127	\$11,611.61	9/10/2018	1295202081	6/27/2018	\$457.20
Kmart Holding Corporation	Kmart Holding Corporation	781012127	\$11,611.61	9/10/2018	1295202044	6/20/2018	\$403.68
Kmart Holding Corporation	Kmart Holding Corporation	781011485	\$2,578.99	9/7/2018	3047578197-10197	8/8/2018	\$2,587.27
Kmart Holding Corporation	Kmart Holding Corporation	781010134	\$1,069.18	9/5/2018	3047400061	8/6/2018	\$493.57
Kmart Holding Corporation	Kmart Holding Corporation	781010134	\$1,069.18	9/5/2018	3047331175-10194	8/6/2018	\$617.42
Kmart Holding Corporation	Kmart Holding Corporation	781010134	\$1,069.18	9/5/2018	3047331175-10193	8/6/2018	\$66.40
Kmart Holding Corporation	Kmart Holding Corporation	781015581	\$4,710.69	9/17/2018	3048386950	8/16/2018	\$1,444.08
Kmart Holding Corporation	Kmart Holding Corporation	781008918	\$3,552.65	9/4/2018	3047131941	8/3/2018	\$506.10
Kmart Holding Corporation	Kmart Holding Corporation	781012127	\$11,611.61	9/10/2018	1296202230	7/11/2018	\$1,252.03
Kmart Holding Corporation	Kmart Holding Corporation	781008102	\$5,484.40	9/3/2018	3047118090-10187	8/2/2018	\$1,621.15
Kmart Holding Corporation	Kmart Holding Corporation	781008102	\$5,484.40	9/3/2018	3047079140	8/2/2018	\$364.50
Kmart Holding Corporation	Kmart Holding Corporation	781008102	\$5,484.40	9/3/2018	3047073199-10185	8/2/2018	\$744.91
Kmart Holding Corporation	Kmart Holding Corporation	781008102	\$5,484.40	9/3/2018	3046982955-10184	8/2/2018	\$1,374.41
Kmart Holding Corporation	Kmart Holding Corporation	781008102	\$5,484.40	9/3/2018	3046982955-10183	8/2/2018	\$135.20
Kmart Holding Corporation	Kmart Holding Corporation	781023365	\$2,775.68	10/2/2018	9508654702	9/1/2018	\$67.75
Kmart Holding Corporation	Kmart Holding Corporation	781008918	\$3,552.65	9/4/2018	3047223832-10191	8/3/2018	\$1,423.67
Kmart Holding Corporation	Kmart Holding Corporation	781012127	\$11,611.61	9/10/2018	3046370307	7/26/2018	\$1,193.58
Kmart Holding Corporation	Kmart Holding Corporation	781015581	\$4,710.69	9/17/2018	3048210734	8/15/2018	\$1,394.23
Kmart Holding Corporation	Kmart Holding Corporation	781015581	\$4,710.69	9/17/2018	3048165895	8/16/2018	\$1,407.22
Kmart Holding Corporation	Kmart Holding Corporation	781015581	\$4,710.69	9/17/2018	3047774477-10199	8/10/2018	\$1,505.22
Kmart Holding Corporation	Kmart Holding Corporation	781015581	\$4,710.69	9/17/2018	3047551250	8/10/2018	\$951.32
Kmart Holding Corporation	Kmart Holding Corporation	781012127	\$11,611.61	9/10/2018	819210863	5/31/2018	\$554.64
Kmart Holding Corporation	Kmart Holding Corporation	781012127	\$11,611.61	9/10/2018	819210779	5/17/2018	\$572.64
Kmart Holding Corporation	Kmart Holding Corporation	781012127	\$11,611.61	9/10/2018	1295202148	7/11/2018	\$357.36
Kmart Holding Corporation	Kmart Holding Corporation	781012127	\$11,611.61	9/10/2018	3047405758	8/9/2018	\$1,021.49
Kmart Holding Corporation	Kmart Holding Corporation	781012127	\$11,611.61	9/10/2018	1295202225	7/25/2018	\$349.20

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781012127	\$11,611.61	9/10/2018	3046303793	7/26/2018	\$858.21
Kmart Holding Corporation	Kmart Holding Corporation	781012127	\$11,611.61	9/10/2018	3045844101	7/20/2018	\$1,092.74
Kmart Holding Corporation	Kmart Holding Corporation	781012127	\$11,611.61	9/10/2018	3045008979	7/13/2018	\$2,086.96
Kmart Holding Corporation	Kmart Holding Corporation	781012127	\$11,611.61	9/10/2018	3043191015	6/22/2018	\$693.94
Kmart Holding Corporation	Kmart Holding Corporation	781012127	\$11,611.61	9/10/2018	3041831745	6/7/2018	\$498.07
Kmart Holding Corporation	Kmart Holding Corporation	781012127	\$11,611.61	9/10/2018	3040135408	5/21/2018	\$212.44
Kmart Holding Corporation	Kmart Holding Corporation	781007322	\$1,468.13	8/31/2018	9508199463	8/1/2018	\$67.75
Kmart Holding Corporation	Kmart Holding Corporation	781012127	\$11,611.61	9/10/2018	819210676	5/3/2018	\$543.36
Totals: 39 transfer(s), \$113,521.97							